

**Rough and Ready Fire Protection District
Profit & Loss Budget FINAL Submit to NC 9.22.22**

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
4000 - Property Tax Revenue	
4010 - Current Secured Tax	267,185.00
4020 - Current Unsecured Tax	4,197.00
4030 - Prior Unsecured Tax	76.00
4035 - Prior Secured Tax	0.00
4040 - Supplemental Secured Tax	6,915.00
4050 - Supplemental Unsecured Tax	125.00
4060 - Supplemental Prior Unsecured Ta	19.00
4070 - State Homeowners Tax	1,878.00
4080 - Prop 172 Income	39,294.00
4090 - State Other Tax	30.00
4100 - Special Assessment Income	141,167.00
4105 - Interest Arprt Income	3,740.00
4000 - Property Tax Revenue - Other	0.00
	464,626.00
Total 4000 - Property Tax Revenue	464,626.00
4280 - Donation Income In 6724 ONLY	
428001 - Donations - Fairbooth	8,000.00
428002 - Fundraisers	2,000.00
428003 - Rent Donations	500.00
428004 - Donations Genl	1,000.00
4280 - Donation Income In 6724 ONLY - O...	0.00
	11,500.00
Total 4280 - Donation Income In 6724 ONLY	11,500.00
4290 - Mitigation Capital Income	
4290001 - Mitigation RAR colted INC	5,000.00
	5,000.00
Total 4290 - Mitigation Capital Income	5,000.00
4295 - Other Revenue	
429502 - Refunds Other	0.00
429510 - RCAC BLDG RESID7.1.22	71,574.00
429511 - Grant RESID for STM	0.00
429512 - Grant RESID TRNG	43,433.00
429513 - ST TM ENG BAL 7.1.22	123,318.00
429522 - GRANT 2023	10,000.00
4295 - Other Revenue - Other	0.00
	0.00

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Total 4295 - Other Revenue	248,325.00
4296 - Workers Comp REIMB	6,000.00
4297 - Sale of Assets	0.00
	0.00
Total Income	735,451.00
Expense	
5100 - Wages & Benefits	
5105 - Chief PAYROLL	38,000.00
5125 - Captain PAYROLL	1,000.00
5126 - OT CAPTAIN	0.00
5135 - LIEUTENANT PAYROLL	0.00
5136 - OT LIEUTENANT	0.00
5140 - FAE ENGINEER PAYROLL	92,610.00
5140001 - TRAINING FAE ENGINEER	0.00
5140004 - SICK ALL PAY CODES	4,504.00
514003 - VACATION ALL PAY CODES	5,304.00
5141 - OT FAE ENGINEER	36,146.00
5142 - 5142 FF/Oper	0.00
5143 - 5143 FF/Oper OT	0.00
5145 - FIREFIGHTER PAYROLL	19,351.00
5146 - OT FIREFIGHTER	7,667.00
5155 - SEASONAL FF PAYROLL	19,351.00
5156 - OT SEASONAL FF	7,667.00
5180 - Payroll Strike Team	0.00
5190 - OFFICE ADM PAYROLL	31,300.00
5195 - Workers Comp Payroll Exp	6,000.00
6845 - Uniform Expense	3,000.00
5100 - Wages & Benefits - Other	0.00
	0.00
Total 5100 - Wages & Benefits	271,900.00
5199 - Stipends	150.00
5200 - Taxes - Payroll	
5201 - FICA	25,000.00
5202 - Medicare	5,000.00
5203 - SUI	4,357.00
	0.00

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Total 5200 - Taxes - Payroll	34,357.00
5300 - Benefits - Employee	
5301 - Health REIM	7,200.00
Total 5300 - Benefits - Employee	7,200.00
5350 - Workers Comp Premium	27,000.00
6050 - Bank Charges	0.00
6160 - Dispatch Charges	
6160001 - Verizon (Tablets)	900.00
6160002 - Cal Fire Quarterly	1,500.00
6160003 - Radio Equip Exp	1,000.00
6160 - Dispatch Charges - Other	0.00
Total 6160 - Dispatch Charges	3,400.00
6210 - Equipment (Medical/Rescue/Fire)	1,696.00
6225 - Fuel Expense	
6227 - Fuel 5973 Type 3 OLD	2,000.00
6228 - Fuel 5960 Type 3 Engine	8,000.00
6229 - Fuel 5981 Type 1 OLD 5973	0.00
6230 - Fuel 5982 Type 1 OLD	0.00
6231 - Fuel WT 5995	0.00
6232 - Fuel Exp Misc	100.00
6233 - Fuel Intl Lnr Type 3	7,500.00
6225 - Fuel Expense - Other	0.00
Total 6225 - Fuel Expense	17,600.00
6275 - Gear (FF) Expense	500.00
6325 - Household Expense	2,104.00
6355 - Insurance Expense	
6356 - Liability & Umbrella Insurance	5,000.00
6357 - Property Insurance	15,000.00
6358 - Auto Insurance	5,000.00
Total 6355 - Insurance Expense	25,000.00
6360 - Interest Expense	200.00
6490 - Meals	
6492 - Meals - Chief Expense	50.00

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Total 6490 - Meals	50.00
6500 - Maintenance Equipment	0.00
6501 - Maintenance Fire Apparatus	
6513 - Maintenance 5960 Type 3	8,000.00
6514 - Maintenance 5981 Type 1 NEW	0.00
6517 - Maintenance Towing & Misc	1,500.00
6518 - Maintenance Type 1 - 5973	500.00
6519 - Maintenance Intl Lnr	1,000.00
6501 - Maintenance Fire Apparatus - Other	0.00
Total 6501 - Maintenance Fire Apparatus	11,000.00
6502 - Maintenance Structure	4,000.00
6503 - Medical Expense	
6505 - Pre Employment	150.00
Total 6503 - Medical Expense	150.00
6507 - Membership Expense	0.00
6610 - Office Expense	
661001 - Copy Expense EMS etc	200.00
661002 - Computer Internet SVC	500.00
661003 - Office Expense Genl	3,000.00
6610 - Office Expense - Other	0.00
Total 6610 - Office Expense	3,700.00
6652 - Pest Control Expense	50.00
6655 - Postage Expense	100.00
6658 - Professional Services	
6659 - Auditor-Smith & Newell	6,000.00
6660 - Legal Expense	10,000.00
Total 6658 - Professional Services	16,000.00
6661 - Accounting/Payroll Expense	840.00
6662 - Nev Co Admin Fees	5,700.00
66900 - Reconciliation Discrepancies	0.00
6750 - Special District Expense	
6751 - Chief Assoc Anl Dues	100.00
6752 - NEVCO FIRE AGENCY JPA	1,701.80

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6757 - Special Assessment Expense	0.00
6758 - LAFCo Allocation	487.00
Total 6750 - Special District Expense	2,288.80
6760 - Strike Team Expense	
6762 - Strike Team Other Expense	0.00
Total 6760 - Strike Team Expense	0.00
6825 - Training (Instr/Matrls/Academy)	5,000.00
6850 - Utilitles	
6851 - InterNet/Cable	
685101 - Comcast/Directv	0.00
6851 - InterNet/Cable - Other	0.00
Total 6851 - InterNet/Cable	0.00
685102 - Internet AT T current	3,120.00
6852 - P G & E Expense	14,000.00
6853 - Propane Expense	3,700.00
6854 - Trash Expense	900.00
6856 - Water Delivery	250.00
6857 - Alarm System	420.00
Total 6850 - Utilitles	22,390.00
6900 - Grant Expense	10,000.00
7320 - Fire Station Mortgage	48,000.00
7340 - Fire Engine Payment/Commision	34,924.00
99999 - Adjustment to balance	0.00
Total Expense	555,299.80
Net Ordinary Income	180,151.20
Net Income	180,151.20